

Capital Expenditure Reserve Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Payments from authorities.....	\$ 1,082,234	\$ 112,515
Miscellaneous.....	10,424	5
Total revenues.....	1,092,658	112,515
Other financing sources:		
Operating transfers in.....	5	5
Total other financing sources.....	5	5
Total revenues and other financing sources.....	1,092,658	112,515
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Inspector General.....	365	288
Transportation and construction.....	411,735	12,114
Total expenditures.....	412,100	12,402
Other financing uses:		
Fringe benefit cost assessment.....	85	82
Operating transfers out.....	405,099	100,029
Total other financing uses.....	405,184	100,111
Total expenditures and other financing uses.....	817,284	112,513
Excess of revenues and other financing sources over expenditures and other financing uses		
	275,374	2
Fund balance at beginning of year.....	2	5
Fund balance at end of year.....	\$ 275,376	\$ 2